

DATE	TYPE	DESCRIPTION	CHECK	AMOUNT
11/21/2025	TRANSFER	DEPOSIT ULTRABRANCH-PC Transfer		1727.83
11/21/2025	ACH	DEPOSIT ACH BANKCARD TYPE: ONLINE PAYMENTS - DEPOSIT		165.35
11/20/2025	ACH	WITHDRAWAL ACH COBANK TYPE: WATER STORAGE TANK LOAN PAYMENT		-4455.19
11/20/2025	ACH	WITHDRAWAL ACH NEXBILLPAY LLC TYPE: ONLINE PAYMENT FEE		-2
11/20/2025	DEBIT	WITHDRAWAL DEBIT CARD PURCHASE NAPA STORE - POWER STEERING FLUID		-7.6
11/20/2025	ACH	Recurring WITHDRAWAL DEBIT CARD PURCHASE OOMA,INC - OFFICE PHONE SERVICE		-77.81
11/19/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE LESLIES POOL SPLY - CHLORINE, 12-GALLONS		-103.13
11/19/2025	ACH	WITHDRAWAL ACH EAGLE WELL DRILL TYPE: - WELL NO. 2 PAYMENT		-5025
11/19/2025	ACH	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO: STATE FUND		-394.32
11/19/2025	ACH	WITHDRAWAL ACH State Comp TYPE: debitpmt DATA: WORKSMAN COMPENSATION		-227.37
11/19/2025	ACH	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO:		-43.49
11/19/2025	ACH	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO:		-6.22
11/19/2025	ACH	DEPOSIT CASH		476
11/19/2025	ACH	DEPOSIT CASH		0.99
11/19/2025	ACH	DEPOSIT		1181.65
11/19/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE MOJAVE COMMUNICATIONS - OFFICE INTERNET		-60
11/19/2025	ACH	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE PAYMENT DEPOSIT		130.85
11/18/2025	ACH	WITHDRAWAL ACH SO CAL EDISON CO TYPE: - WELLSITE		-2390.22
11/18/2025	ACH	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: - BOOSTER STATION		-268.88
11/18/2025	ACH	WITHDRAWAL ACH SO CAL EDISON CO TYPE: DIRECTPAY DATA: - OFFICE		-64.98
11/18/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - ONLINE PAYMENT DEPOSIT		89.95
11/17/2025	ACH	CHECK # 4641 - DIRECTORS CHECK, PENFOLD, OCTOBER 27 MEETING	4641	-45
11/17/2025	ACH	DEPOSIT CHECK		514.5
11/17/2025	ACH	DEPOSIT CASH		2042.54
11/17/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT		237.85
11/17/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT		146.95

11/16/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE BURRTEC VICTORVILLE - TRASH SERVICE	-452.73
11/15/2025	ACH	DEPOSIT CHECK	481.15
11/15/2025	ACH	DEPOSIT CASH	200.15
11/15/2025	ACH	DEPOSIT CHECK	277.15
11/15/2025	ACH	DEPOSIT CASH	330
11/15/2025	ACH	DEPOSIT CHECK	330.5
11/15/2025	ACH	DEPOSIT CASH	200
11/15/2025	ACH	DEPOSIT CHECK	1392.36
11/15/2025	ACH	DEPOSIT CASH	426
11/14/2025	ACH	DEPOSIT ACH COUNTY OF SAN BE TYPE: ACHPAYMENT DATA: - STANDBY PAYMENTS (PRIOR YEAR)	1929.3
11/13/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO:	112.4
11/12/2025	ACH	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA:	155.1
11/12/2025	ACH	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA:	96
11/10/2025	ACH	CHECK # 4642 - DIRECTORS CHECK, FONSECA, OCTOBER 27 MEETING	4642 -45
11/10/2025	ACH	CHECK # 4639 - CUSTOMER DEPOSIT REFUND/CLOSED ACCOUNT	4639 -126.71
11/10/2025	ACH	WITHDRAWAL ACH PERSONALIZED BUS TYPE: NET PAY CO: PAYROLL	-2160.71
11/10/2025	ACH	WITHDRAWAL ACH PERSONALIZED BUS TYPE: BILL IMPND CO: PAYROLL FEE	-74
11/10/2025	ACH	WITHDRAWAL ACH PAYCHEX EIB TYPE: INVOICE CO: MONTHLY FEE	-58
11/10/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE HDA - HI DESERT ALARM 3-MONTS (OFFICE ALARM)	-150
11/10/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT	200
11/7/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE CENTRAL MARKET - FUEL FOR WORK TRUCK	-79.01
11/7/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT	102.1
11/7/2025	ACH	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE PAYMENT DEPOSIT	61.15
11/6/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE A.V. TOWN & COUNTRY TIRE - FLAT TIRE REPAIR	-15
11/6/2025	ACH	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE PAYMENT DEPOSIT	71.4
11/5/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE G A OSBORNE PIPE & SPPLY - MISC BRASS, AIR-VENT SCREENS	-32.33

11/5/2025	ACH	CHECK # 50015 - ACWA/JPIA INSURANCE INVOICE #14352	50015	-425
11/5/2025	ACH	WITHDRAWAL ACH IRS TYPE: USATAXPYMT CO:		-149.39
11/5/2025	ACH	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO:		-11.67
11/5/2025	ACH	WITHDRAWAL ACH EMPLOYMENT DEVEL TYPE: EDD EFTPMT CO:		-6.22
11/5/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE AMAZON RETA* - DOOR SLOT LOCKBOX, AFTER-HOURS PAYMENTS		-64.64
11/5/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT		482.4
11/5/2025	ACH	DEPOSIT ACH PAYLIANCE TYPE: 8006344484 DATA: - CUSTOMER ONLINE PAYMENT DEPOSIT		84.11
11/5/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE LAGERLOF, LLP - DISTRICT ATTORNEY CHARGE, EMAIL OPINON		-75
11/4/2025	ACH	WITHDRAWAL ACH SOUTHWEST GAS TYPE: PAYMENT CO: - OFFICE HEAT		-11
11/4/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT		204.6
11/3/2025	ACH	CHECK # 4644 - D. SMITH PAYROLL (2 WEEKS PAY)	4644	-1327.73
11/3/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT		755.7
11/3/2025	ACH	DEPOSIT ACH BANKCARD TYPE: SETTLEMENT CO: - CUSTOMER ONLINE PAYMENT DEPOSIT		315.45
11/3/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE DIGALERT - UNDERGROUND UTILITY MARKING		-16
11/2/2025	ACH	WITHDRAWAL DEBIT CARD PURCHASE FIRE PROTECTION - FIRE EXTINGUISHER INSPECTION/TESTING		-131.01
11/1/2025	ACH	Recurring WITHDRAWAL DEBIT CARD PURCHASE Adobe Inc - PFD, MONTHLY SUBSCRIPTION		-12.99
11/1/2025	ACH	WITHDRAWAL BILLPAY SERVICE - MONTHLY FEE		-5.95